

COMPANY REFERENCE NUMBER 5078580

B & H MANAGEMENT LIMITED – Clayton, Creskeld Garth, Bramhope, Leeds LS16 9EW

EXPENDITURE ACCOUNT for the year ended 31st March 2012

	£	£	£
Interest received	<u>0</u>		
Bank Charges		5	
Filing Fees Registrar of Companies		30	
Secretarial Work		<u>42</u>	
DEFICIT FOR THE YEAR		<u>77</u>	

BALANCE SHEET as at 31st March 2012

LAND at cost (inclusive of Legal Charges)		26014
CASH AT BANK & IN HAND		21
PROFIT & LOSS ACCOUNT		
DEBIT BALANCE b/fwd 2011	1512	
Add DEFICIT for the year to 2012	<u>77</u>	
		<u>1589</u>
		<u>27624</u>
Represented by -		
Issued Share Capital (Authorised £100,000)		2
Directors Loan Account		<u>27440</u>
		<u>27442</u>

For the year ending 31/03/12 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006

The members have not required the company to obtain and audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies regime

C D Hyman Carol Hyman (DIRECTOR) L J Hyman L J Hyman (DIRECTOR)

DIRECTORS REPORT – No trading has taken place during the year other than £65 expenditure incurred as shown in the accounts

No Directors remuneration was paid in the period

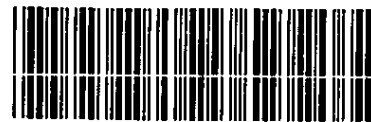
No Dividend was paid or voted for the period

The financial position of the Company was considered to be satisfactory

10 May 2012

Michael F Hyman M F Hyman DIRECTOR

SATURDAY



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COMPANIES HOUSE